| Period of: | October 2017 | | 11/20/17 |
|----------------------------|-----------------------|-------------------|--------------|
| Summary of Fuel 1 | Tax Reported | | 11/20/1/ |
| Total Refunds | | | |
| Users | | \$700,781 | |
| Vendors | | \$704,049 | |
| Total Ref | unds | \$1,404,830 | \$1,404,830 |
| Total Non-Motor N | Vehicle Fuel Tax | | |
| Avgas | \$0.060 (eff. 4/1/06) | \$121,740 | |
| LPG | \$0.226 (eff. 4/1/06) | \$76 , 305 | |
| CNG | \$0.247 (eff. 4/1/06) | \$291,217 | |
| LNG | \$0.197 (eff. 4/1/12) | \$5,780 | |
| Total Non- | -MVF Tax | \$495,043 | \$495,043 |
| Total Motor Vehic | cle Fuel Tax | | |
| Gasoline | \$0.309 (eff. 4/1/06) | \$66,098,396 | |
| Diesel | \$0.309 (eff. 4/1/06) | \$20,825,724 | |
| Total MVF | Tax | \$86,924,120 | \$86,924,120 |
| | | | |
| Petroleum Inspect Gasoline | cion ree Gallons | 301,964,447 | |
| Diesel | | 72,910,859 | |
| Other | | 28,626,456 | |
| | Fee Gallons | 20,020,430 | 403,501,762 |
| | | | |
| Net Gasoline Gall | Lons | 211,022,989 | |
| 1.35% Allowance (| Gallons | 2,887,678 | |
| Gross Gasoline Ga | allons | 213,910,667 | 213,910,667 |
| Alternate Fuel Ga | allons | | 1,545,973 |
| | | | |

Diesel Fuel Gallons

Total Motor Vehicle Fuel Gallons

67,397,166

282,853,806

| | | Total | Gasoline | Diesel | LPG | CNG | LNG |
|-------------------------|-----------------|-----------------|------------|---------|---------|---------|---------|
| October 2017 | | Gallons | Gallons | Gallons | Gallons | Gallons | Gallons |
| | | | | | | | |
| Gasohol | (Alcohol Gross) | 120,886,758 | | | | | |
| Gasohol | (Gas+Alcohol) | 213,910,667 | 93,023,909 | | | | |
| Agriculture | [Refund] | 59 , 677 | 929 | 58,748 | 0 | 0 | 0 |
| Ready Mix | | 11,109 | 0 | 11,109 | 0 | 0 | 0 |
| Waste Management | | 156,696 | 0 | 144,038 | 0 | 12,658 | 0 |
| Industrial & Commercial | | 950,483 | 56,822 | 893,661 | 0 | 0 | 0 |
| Urban Mass | | 47,091 | 0 | 47,091 | 0 | 0 | 0 |
| Taxicabs | | 198,731 | 161,343 | 194 | 37,194 | 0 | 0 |
| Federal | | 22,071 | 17,387 | 4,684 | 0 | 0 | 0 |
| Off Road Farm | | 901,524 | 901,524 | 0 | 0 | 0 | 0 |
| Off Road Non-Farm | | 107,540 | 107,540 | 0 | 0 | 0 | 0 |
| Mass Transit | | 77,155 | 0 | 77,155 | 0 | 0 | 0 |
| Aviation | | 225 | 225 | 0 | 0 | 0 | 0 |
| Heating Oil | | 4,680 | 0 | 4,680 | 0 | 0 | 0 |
| Native Americans | s [Refund] | 1,165,282 | 1,108,538 | 56,744 | 0 | 0 | 0 |

Aviation (Net Taxable) 2,029,008

User Claims

| | # of Claims | Amount |
|------------------|-------------|-----------|
| Agriculture | 3 | \$18,440 |
| Ready Mix | 3 | \$3,433 |
| Waste Management | 11 | \$47,634 |
| Miscellaneous | 120 | \$293,699 |
| Urban Mass | 2 | \$14,551 |
| Retailers | 220 | \$264,703 |
| Taxicabs | 55 | \$58,321 |

Vendor Claims

| | # of Claims | Amount |
|-------------------|-------------|-----------|
| Federal | 29 | \$6,820 |
| Off Road Farm | 102 | \$278,571 |
| Off Road Non-Farm | 47 | \$33,230 |
| Mass Transit | 6 | \$23,841 |
| Aviation | 1 | \$70 |
| Heating Oil | 4 | \$1,446 |
| Native Americans | 25 | \$360,072 |

11/20/17

EXCISE TAX SECTION FUEL TAX STATISTICAL REPORT MONTH OF OCTOBER 2017

Tax Reported

| Motor Vehicle Fuel * Less: Tax Refunds | \$86,405,130 \$1,404,830 |
|--|-----------------------------|
| Net Motor Vehicle Fuel | \$85,000,300 |
| General Aviation Fuel | \$121,740 |
| Total Motor Vehicle and General Aviation Fuels | \$85,122,040 |
| Taxable Gallons | |
| Gasoline | 213,910,667 |
| Diesel | 67,397,166 |
| Alternate Fuel | 1,545,973 |
| Total Motor Vehicle Fuel Gallons | 282,853,806 |
| General Aviation Fuel | 2,029,008 |

FISCAL YEAR TO DATE JULY 2017 THRU OCTOBER 2017

Tax Reported

| Motor Vehicle Fuel * | \$380,588,031 |
|--|---------------|
| Less: Tax Refunds | \$5,125,842 |
| Net Motor Vehicle Fuel | \$375,462,189 |
| General Aviation Fuel | \$506,205 |
| Total Motor Vehicle and General Aviation Fuels | \$375,968,394 |
| Taxable Gallons | |
| Gasoline | 957,344,996 |
| Diesel | 282,597,023 |
| Alternate Fuel | 5,926,586 |
| Total Motor Vehicle Fuel Gallons | 1,245,868,605 |
| General Aviation Fuel | 8,436,747 |
| * Includes Gasoline, Diesel & Alternate Fuels | 11/20/17 |

EXCISE TAX SECTION 11/20/17

MOTOR VEHICLE FUEL TAX REFUND STATISTICAL REPORT FOR OCTOBER 2017 AND THE FISCAL YEAR TO DATE

User Claims Vendor Claims

| Type of Refund | Number of Claims | Amount | Number of Claims | Amount | October 2017 Total Amount Refunded |
|--------------------|---------------------|--------------------|---------------------|--------------------|--|
| Agriculture | 3 | \$18,440 | 102 | \$278 , 571 | \$297,011 |
| Ready Mix | 3 | \$3,433 | 0 | \$0 | \$3,433 |
| Waste Management | 11 | \$47,634 | 0 | \$0 | \$47,634 |
| Miscellaneous | 120 | \$293,699 | 47 | \$33,230 | \$326,929 |
| Urban Mass Transit | 2 | \$14,551 | 6 | \$23,841 | \$38,392 |
| Retailers | 220 | \$264,703 | 0 | \$0 | \$264,703 |
| Taxicabs | 55 | \$58,321 | 0 | \$0 | \$58,321 |
| Federal | 0 | \$0 | 29 | \$6,820 | \$6,820 |
| Aviation | 0 | \$0 | 1 | \$70 | \$70 |
| Heating Oil | 0 | \$0 | 4 | \$1,446 | \$1,446 |
| Trains | 0 | \$0 | 0 | \$0 | \$0 |
| Native Americans | 0 | \$0 | 25 | \$360,072 | \$360,072 |
| Total | 414 | \$700 , 781 | 214 | \$704,049 | \$1,404,830 |

Fiscal Year To Date

| | User Claims | | Vendor Claims | | Total Amount Refunded |
|--------------------|-------------|-------------------|---------------|-------------|-----------------------|
| | Number | Amount | Number | Amount | July 2017 thru |
| | of Claims | | of Claims | | October 2017 |
| Agriculture | 26 | \$55 , 212 | 354 | \$1,087,964 | \$1,143,175 |
| Ready Mix | 25 | \$73 , 162 | 0 | \$0 | \$73,162 |
| Waste Management | 50 | \$224,676 | 0 | \$0 | \$224,676 |
| Miscellaneous | 493 | \$1,072,012 | 151 | \$147,958 | \$1,219,970 |
| Urban Mass Transit | 10 | \$65,131 | 21 | \$86,734 | \$151 , 864 |
| Retailers | 795 | \$994,017 | 0 | \$0 | \$994,017 |
| Taxicabs | 149 | \$209,433 | 0 | \$0 | \$209,433 |
| Federal | 0 | \$0 | 100 | \$48,149 | \$48,149 |
| Aviation | 0 | \$0 | 2 | \$450 | \$450 |
| Heating Oil | 0 | \$0 | 7 | \$3,812 | \$3,812 |
| Trains | 0 | \$0 | 0 | \$0 | \$0 |
| Native Americans | 0 | \$0 | 70 | \$1,057,133 | \$1,057,133 |
| Total | 1,548 | \$2,693,643 | 705 | \$2,432,199 | \$5,125,842 |